

DR-2 Disclosure Summary Page

DR-2

Cedar County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Cedar	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 11:00:00 AM	
Committee Code:	9030	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2013 1:03:32 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: twing	First Name: laura	MI: L
Address: 467 210th st		
City: tipton	State: IA	Zip Code: 52772
		Phone: 319-331-6579
E-Mail: lltwing@aol.com		

Chairperson

Last Name: Hodgden	First Name: Larry	MI:
Address: 210 E. 6th Street		
City: Tipton	State: IA	Zip Code: 52772
		Phone: 563-886-5056
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,284.73
Schedule A: Cash Contributions Total	\$796.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,080.73
Schedule B: Expenditure Total	\$530.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,550.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$100.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cedar County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Cedar	Adjusted Due Date	
District:	0	Filed Date	1/17/2012 11:00:00 AM
Committee Code:	9030	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2013 1:03:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/13/2011	Check #	Unitemized	None	\$121.00	
Summer picnic at park in West Branch					
10/17/2011	Check #	Unitemized	None	\$675.00	
Held at Senior Citizen's Center in Tipton					

Total Regular Contributions	\$796.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$796.00

Schedule B: Expenditures**Sch-B**

Cedar County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Cedar	Adjusted Due Date	
District: 0	Filed Date	1/17/2012 11:00:00 AM
Committee Code: 9030	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2013 1:03:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/29/2011	Check # 1004	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	Other Expenditure	\$100.27
Utilities for office in West Branch, IA.				
5/9/2011	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$53.50
ACH set-up fee; direct debit from bank account				
8/4/2011	Check # 1005	Partners Mutual Insurance 20935 Swenson Dr Waukesha, WI 53186	Other Expenditure	\$250.00
Liability insurance				
10/5/2011	Check # 1006	West Branch Times 124 W Main St West Branch, IA 52358	Advertising	\$100.00
Advertising for summer picnic, June 2011				
12/31/2011	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$26.96
Monthly account charges--this is the total for 2011. All direct debits from our bank account.				

Total Amount	\$530.73
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Schedule D: Incurred Indebtedness

Sch-D

Cedar County Democratic Central Committee		Status: Amended	
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County:	Cedar	Adjusted Due Date	
District:	0	Filed Date	1/17/2012 11:00:00 AM
Committee Code:	9030	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2013 1:03:32 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/15/2010	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses Final utility bill for West Branch, IA office; Note that this is an estimated amount	\$100.00
8/31/2011	West Branch Times 124 W Main St West Branch, IA 52358	Advertising Advertising for summer picnic in June 2011	\$0.00
10/6/2011	West Branch Times 124 W Main St West Branch, IA 52358	Advertising Advertising for spaghetti supper	\$0.00
10/15/2011	Stumbo, Phyllis 419 W. 5th St. Tipton, IA 52772	Fundraiser Food Food purchased for spaghetti supper	\$0.00
Total Balance Owed at Close of Reporting Period			\$100.00